

84-801

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Granville County Name: SIoux Date Budget Adopted: 03/12/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,024,599</u>	2b <u>6,836,235</u>
DEBT SERVICE	3a <u>7,024,599</u>	3b <u>6,836,235</u>
Ag Land	4a <u>60,607</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	56,899	55,374	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	4,800	4,671	52	0.68331	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	61,699	60,045			
384.1	3.00375	Ag Land		26	182	182	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	61,881	60,227			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)		(B)	34		0	66	0	
SSMID 2	(A)		(B)	35		0	67	0	
SSMID 3	(A)		(B)	36		0	68	0	
SSMID 4	(A)		(B)	35a		0	69	0	
SSMID 5	(A)		(B)	36a		0	565	0	
SSMID 6	(A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,585	12,248	70	1.79156	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	74,466	72,475	72	10.57487	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Granville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	162,951	40,890				203,841	101,090	304,931
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,540	42,678				172,218	95,065	267,283
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,527	25,142				137,669	107,513	245,182
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	179,964	58,426	0	0	0	238,390	88,642	327,032
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	179,964	58,426	0	0	0	238,390	88,642	327,032
Re-Est Revenues	6	109,003	26,000	13,432	0	0	148,435	86,000	234,435
Re-Est Expenditures	7	139,850	26,000	0	0	0	165,850	113,000	278,850
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	149,117	58,426	13,432	0	0	220,975	61,642	282,617
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	149,117	58,426	13,432	0	0	220,975	61,642	282,617
Revenues	11	110,266	26,000	12,585	0	0	148,851	97,000	245,851
Expenditures	12	134,150	26,000	0	0	0	160,150	132,000	292,150
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	125,233	58,426	26,017	0	0	209,676	26,642	236,318

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	16,950					325	16,950	16,950	15,808
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	24,000					330	24,000	15,000	10,492
Ambulance	6	10,000					331	10,000	10,000	11,153
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	50,950	0		0			50,950	41,950	37,453
Public Works										
Roads, Bridges, & Sidewalks	12	26,500	26,000				353	52,500	52,500	35,449
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,000					324	9,000	9,000	5,259
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	1,000	544
Highway Engineering	17	500					355	500	500	0
Street Cleaning	18	1,000					359	1,000	1,000	3,352
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	15,000	13,765
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	38,000	26,000		0			64,000	79,000	58,369
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	7,000						346	7,000	8,122
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	7,000	0			0		7,000	7,000	8,122
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	400						368	400	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	400	0			0		400	400	0
General Government									
Mayor, Council, & City Manager 45	4,500						375	4,500	3,500
Clerk, Treasurer, & Finance Adm. 46	14,500						376	14,500	14,500
Elections 47	800						377	800	500
Legal Services & City Attorney 48	1,000						378	1,000	2,000
City Hall & General Buildings 49	17,000						380	17,000	17,949
Tort Liability 50							382	0	0
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	37,800	0			0		37,800	37,500	33,725
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	134,150	26,000	0	0	0		160,150		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						100,000	360	100,000	100,000
Sewer Utility 57						15,000	357	15,000	13,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						17,000	383	17,000	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						132,000		132,000	113,000
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	134,150	26,000	0	0	0	132,000		292,150	113,000
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	134,150	26,000	0	0	0	132,000		292,150	278,850
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	125,233	58,426	26,047	0	0	26,642		236,318	282,617

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Granville

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	60,227	0	12,248	0			72,475	65,000	66,701
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	60,227	0	12,248	0			72,475	65,000	66,701
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,654	0	337	0			472	1,991	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9	275						393	275	379
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	22,250						395	22,250	27,004
Subtotal - Other City Taxes (lines 6 thru 11) 12	24,179	0	337	0			24,516	22,525	27,383
Licenses & Permits 13	500							500	675
Use of Money & Property 14	9,060							9,060	10,582
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		26,000					400	26,000	26,998
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	10,500						402	10,500	9,300
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,500	26,000	0	0		0	36,500	36,500	36,298
Charges for Fees & Service:									
Water Utility 20						57,000	404	57,000	63,063
Sewer Utility 21						29,000	405	29,000	32,002
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						11,000	410	11,000	15,680
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	5,300						413	5,300	14,899
Subtotal - Charges for Service (lines 20 thru 32) 33	5,300	0	0	0	0	97,000	102,300	102,400	125,644
Special Assessments 34								0	0
Miscellaneous 35	500							500	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	110,266	26,000	12,585	0	0	97,000	245,851	234,435	267,283
Beginning Fund Balance July 1 41	149,117	58,426	13,432	0	0	61,642	282,617	327,032	304,931
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	259,383	84,426	26,017	0	0	158,642	528,468	561,467	572,214

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	60,227	106	0	134	12,248	161	0					234	72,475	264	65,000	294	66,701
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	60,227	108	0	136	12,248	163	0					236	72,475	266	65,000	296	66,701
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	24,179	111	0	138	337	165	0					239	24,516	269	22,525	299	27,383
Licenses & Permits	82	500	112	0							212	0	240	500	270	450	300	675
Use of Money and Property	83	9,060	113	0	139	0	166	0	194	0	213	0	241	9,060	271	7,060	301	10,582
Intergovernmental	84	10,500	114	26,000	140	0	167	0					242	36,500	272	36,500	302	36,298
Charges for Fees & Service	85	5,300	115	0	141	0	168	0	195	0	214	97,000	243	102,300	273	102,400	303	125,644
Special Assessments	86	0	116	0	142	0	169	0					242	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0
Sub-Total Revenues	88	110,266	118	26,000	144	12,585	171	0	197	0	216	97,000	246	245,851	276	234,435	306	267,283
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0					248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	110,266	120	26,000	148	12,585	175	0	200	0	220	97,000	250	245,851	280	234,435	310	267,283
Expenditures & Other Financing Uses																		
Public Safety	600	50,950	609	0					623	0			335	50,950	632	41,950	642	37,453
Public Works	601	38,000	610	26,000					624	0			336	64,000	633	79,000	643	58,369
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	7,000	612	0					626	0			371	7,000	635	7,000	645	8,122
Community and Economic Development	604	400	613	0					627	0			372	400	636	400	646	0
General Government	605	37,800	614	0					628	0			373	37,800	637	37,500	647	33,725
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	134,150	617	26,000	619	0	622	0	631	0			442	160,150	640	165,850	650	0
Business Type Proprietary: Enterprise & ISF												132,000	374	132,000	641	113,000	651	107,513
Total Gov & Bus Type Expenditures	97	134,150	125	26,000	153	0	180	0	205	0	225	132,000	255	292,150	285	278,850	315	107,513
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	134,150	130	26,000	157	0	185	0	208	0	230	132,000	260	292,150	290	113,000	320	107,513
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																		
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	149,117	132	58,426	159	13,432	187	0	210	0	232	61,642	262	282,617	292	327,032	322	304,931
Ending Fund Balance June 30	105	125,233	133	58,426	160	26,017	188	0	211	0	233	26,642	263	236,318	293	448,467	323	464,701

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Granville

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WATERLINE	100,000	December 05	10,000	2,585		12,585		12,585
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			10,000	2,585	0	12,585	0	12,585

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Granville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
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(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	12,585

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Granville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Granville City Hall

on March 12 at 8:00PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.57487

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-727-3365
phone number

Carol Hansen
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,475	65,000	66,701
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,475	65,000	66,701
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,516	22,525	27,383
Licenses & Permits	7	500	450	675
Use of Money and Property	8	9,060	7,060	10,582
Intergovernmental	9	36,500	36,500	36,298
Charges for Fees & Service	10	102,300	102,400	125,644
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	245,851	234,435	267,283
Expenditures & Other Financing Uses				
Public Safety	15	50,950	41,950	37,453
Public Works	16	64,000	79,000	58,369
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,000	7,000	8,122
Community and Economic Development	19	400	400	0
General Government	20	37,800	37,500	33,725
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	160,150	165,850	0
Business Type / Enterprises	24	132,000	113,000	107,513
Total ALL Expenditures	25	292,150	278,850	107,513
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	292,150	113,000	107,513
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,299	121,435	159,770
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	282,617	327,032	304,931
Ending Fund Balance June 30	31	236,318	448,467	464,701